

### Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2012	Percent of Agency's		Population		Statewide 2012 Average Percentage
			Total	Average Percentage	10,000-24,999	Percentage	
<b>Beginning Balance</b>		\$509,996					
<b>Local Revenues</b>							
Taxes		\$302,104	50.31%	33.09%	44.34%		
Interest		\$7,285	1.21%	0.52%	0.50%		
Vital Records		\$9,879	1.65%	2.13%	2.91%		
Donations		\$1,969	0.33%	0.73%	0.44%		
Fees		\$938	0.16%	2.51%	4.57%		
Other		\$21,324	3.55%	3.18%	5.38%		
<b>Total Local Revenues</b>		\$343,499	57.20%	42.16%	58.13%		
<b>DHSS Revenues</b>							
Core Public Health	State	\$45,589	7.59%	5.64%	2.95%		
Immunizations/Vaccine	State		0.00%	0.00%	0.00%		
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%		
MCH	Federal	\$16,463	2.74%	2.69%	1.32%		
School Health	State		0.00%	0.00%	0.00%		
WIC Administration	Federal	\$79,163	13.18%	13.34%	7.09%		
Child Care Inspections	Federal	\$1,320	0.22%	0.27%	0.17%		
Child Care Nurse Consultant	Federal	\$2,930	0.49%	0.35%	0.21%		
AIDS Funding	Federal		0.00%	0.00%	2.18%		
CERT	Federal	\$16,532	2.75%	2.66%	2.37%		
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%		
BCCCP/Show Me Healthy Women	Federal	\$13,464	2.24%	0.51%	0.38%		
Chronic Disease Prevention	State		0.00%	0.00%	0.00%		
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%		
Worksite Inventory	Federal		0.00%	0.00%	0.00%		
Other DHSS	State	\$390	0.06%	1.16%	0.33%		
Other DHSS	Federal	\$560	0.09%	2.50%	1.88%		
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%		
<b>Total DHSS Federal</b>		\$130,432	21.72%	22.91%	16.06%		
<b>Total DHSS State</b>		\$45,979	7.66%	6.87%	3.48%		
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%		
<b>Total DHSS Combined Revenues</b>		\$176,410	29.38%	29.78%	19.54%		
<b>Other Revenues</b>							
Medicaid/MC+ (Non-Home Health)		\$35,457	5.90%	3.86%	2.62%		
Medicare - (Non-Home Health)		\$19,028	3.17%	1.27%	0.43%		
Family Planning Title X			0.00%	0.47%	0.45%		
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%		
Insurance Billing			0.00%	0.18%	0.12%		
Other Public Health Revenue							
Total (attach detail)		\$26,093	4.35%	4.59%	10.83%		
Home Health (all pymt. sources)			0.00%	11.09%	3.71%		
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%		
Other Non-Public Health Revenue							
Total (attach detail)			0.00%	3.38%	2.09%		
<b>Total Other Revenue</b>		\$80,579	13.42%	28.06%	22.33%		
<b>Total Revenue All Sources</b>		\$600,488	100.00%	100.00%	100.00%		
<b>Expenditures</b>							
Salaries/Wages		\$302,202	53.07%	58.35%	43.65%		
Fringe Benefits		\$66,957	11.76%	13.63%	14.36%		
Supplies/Equipment		\$59,876	10.51%	6.95%	7.37%		
Contracted Services		\$88,288	15.50%	6.84%	21.92%		
Travel		\$13,443	2.36%	2.43%	1.48%		
Utilities/Rent		\$15,787	2.77%	2.19%	1.54%		
Election Costs			0.00%	0.08%	0.05%		
Capital Expenditures			0.00%	1.02%	1.77%		
Other		\$22,939	4.03%	8.49%	7.88%		
<b>Total Expenditures</b>		\$569,492	100.00%	100.00%	100.00%		
<b>Accrual Adjustment (+ -)</b>							
<b>Ending Balance</b>		\$540,991					
Population		12,356					
Per Capita Public Health Revenue		\$48.60					
Tax Rate		\$0.2436					

#### Bollinger County Revenue Comparison 2002 - 2010, 2012

